



"Building a Stronger Staffing Connection"

LARRYDOLLAR CONSTRUCTION SERVICES

INVOICES NOT PAID

INVOICE DATE	INVOICE NUMBER	AMOUNT
03/05/11	01-12085	2839.300 (BALANCE)
03/13/11	01-12096	7445.25
03/20/11	01-12108	9101.25
03/27/11	01-12119	7488.00
04/03/11	01-12133	7971.75
04/10/11	01-12146	3288.75
04/17/11	01-12160	3021.75
04/24/11	01-12176	3618.00
05/01/11	01-12191	4862.25

3709 LAKESIDE DR. S., SUITE C + MOBILE, ALABAMA 36693
PHONE: (251) 662-1118 + FAX: (251) 662-1119

EXHIBIT

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tabbies

06/27/11
12:12:07 PM

Prosperity Funding
COLLECTION REPORT (Format A)
Collections Posted Between 02/01/11 And 04/19/11
Sorted By Invoice Date
Company Id Funded

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Account Id: Bulldog

Debtor Id: Bulldog

Invoice Number	Invoice Date	Invoice Amount	Gross Collected	Credits/ Chrgbacks	Tp	Net Cash	Check #	Date
					UC	18,500.00	15663	04/18/11
01-12051	02/20/11	5,703.00	5,703.00	5,703.00	AC			04/19/11
01-12070	02/27/11	9,711.00	9,711.00	9,711.00	AC			04/19/11
01-12065	03/06/11	5,925.00	3,086.00	3,086.00	AC			04/19/11
ACCOUNT TOTALS:		21,339.00	18,500.00	18,500.00		18,500.00		

BY TRANSACTION TYPE	AC	18,500.00	DI	0.00	P	0.00
	AR	0.00	IA	0.00	PR	0.00
	CA	0.00 *	LP	0.00	RAC	0.00
	CM	0.00	UC	18,500.00	NC	0.00 *
	CR	0.00	NF	0.00	CB	0.00
	PCB	0.00	PCBR	0.00	CBR	0.00
	UCB	0.00 *	UCBR	0.00 *	IF	0.00
	WCB	0.00 *	WCBF	0.00	IPR	0.00

* (Not Included in Cash Total)

DEBTOR TOTALS:

Invoice Amount	Gross Collected	Chrgbacks	Net Cash
21,339.00	18,500.00	18,500.00	18,500.00

95,958.00

19,385.50
Chg back to date



"Building a Stronger Staffing Connection"

C & P Staffing Group LLC
3709 Lakeside Dr. S.
Suite C
MOBILE, AL 36693
Phone: (251) 682-1118
Fax: (251) 682-1119

DATE	INVOICE #
06/01/2011	01-12191

Bill To
LARRY DOLLAR CONSTRUCTION SVCS 773 MALIE PLACE DIAMONDHEAD, MS 39525

Please Remit Payment To
Prosperity Funding P. O. Box 801859 CHARLOTTE, NC 28260 Phone: (251) 682-1118

Terms	Customer #	Amount	Balance Due
Due Upon Receipt	2749	\$4,862.25	\$4,862.25

BULLDOG CONSTRUCTORS

Order #	Date	Name	Position	Item	Bill Rate	Bill Hours	Amount
7813	04/25/2011	DOLLAR, LARRY W	MANAGER	Regular Pay	\$43.20	40.00	\$1,728.00 ✓
7813	04/25/2011	HERNANDEZ, ANTHONY	CARPENTER	Regular Pay	\$22.50	40.00	\$900.00 ✓
7813	04/25/2011	HOOPER, CLYDE	COMMON LABORER	Regular Pay	\$18.00	34.00	\$612.00 ✓
7813	04/26/2011	NAGLE, ANDREW	CARPENTER	Regular Pay	\$22.60	31.50	\$708.75 ✓
7813	04/25/2011	WRIGHT, GARY	IRON WORKER	Regular Pay	\$25.50	21.00	\$636.50 ✓
7813	04/25/2011	WRIGHT, TYLER	ROD BUSTER	Regular Pay	\$18.00	21.00	\$378.00 ✓
						187.50	\$4,862.25

Reg: 167.50	OT:	Invoice #: 01-12191	Sub Total:	\$4,862.25
OT:	Other:	Office #: 01		
Total Hours: 187.50		Total This Invoice:	\$4,862.25	
		Pay This Amount:	\$4,862.25	

Please Remit Payment To
Prosperity Funding P. O. Box 801859 CHARLOTTE, NC 28260 Phone: (251) 682-1118

Bill To
LARRY DOLLAR CONSTRUCTION SVCS 773 MALIE PLACE DIAMONDHEAD, MS 39525

08/27/11
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Prosperity Funding Inc
INVOICE AGING REPORT
For Client C&P Staffing
Invoices Sorted By Invoice Date, For Invoice Code "Charge Back"
As Of 08/27/11

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(Report Format 1)

C&P Staffing Group LLC
3708-C Lakeside Dr S
Mobile, AL 36693

Client Id: C&P Staffing

Phone: 251-662-1118 Fax: 251-662-1119

Invoice Id	Sched No	Inv Date	Due Date	Inv Days	Invoice Aging By Invoice Date					Flags
					1 To 30	31 To 60	61 To 90	91 To 120	Over 120	

Relation Id: C&P
Account Id: Bulldog

Relation Name: C&P Staffing Group LLC
Debtor: Bulldog Construction

Phone: 326-676-3112 Fax: 326-676-9166

01-12085	28	03/08/11	04/05/11	113			2,839.00			C
01-12088	30	03/13/11	04/12/11	108			7,445.25			C
01-12108	31	03/20/11	04/18/11	99			9,101.26			C

ACCOUNT TOTALS: 10,385.50

10,385.50
100.000%

Account Id: Larry Dollar

Debtor: Larry Dollar Construction SVCS

Phone: 228-255-7148

01-12080	26	02/18/11	03/15/11	134				2,688.00		C
01-12119	32	03/27/11	04/26/11	92			7,488.00			C

ACCOUNT TOTALS: 10,176.00

7,488.00 2,688.00
73.585% 26.415%

Account Id: Rod Cooke

Debtor: ROD COOKE CONSTRUCTION I

Phone: (251) 459-0410 Fax: (251) 478-7280

01-12121	32	03/27/11	04/26/11	92			1,550.00			CS
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ACCOUNT TOTALS: 1,550.00

1,550.00
100.000%

Account Id: Starks

Debtor: STARKS CONTRACTING COMP

Phone: 228-392-4664 Fax: 228-392-4665

01-12062	27	02/20/11	03/23/11	127				768.00		C
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ACCOUNT TOTALS: 768.00

768.00
100.000%

Relation Totals: 31,879.50

28,423.50 3,456.00
89.155% 10.841%

CHARGE BACK: 35,642.45

Partial Pay/Write Off Charge Back: 3,666.95

06/27/11
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Prosperity Funding
COLLECTION REPORT (Format A)
Collections Posted Between 01/01/11 And 06/27/11
Sorted By Invoice Date
Company Id Funded

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Account Id: Larry Dollar

Debtor Id: Larry Dollar Constr

Invoice Number	Invoice Date	Invoice Amount	Gross Collected	Credits/ Chrgbacks	Tp	Net Cash	Check #	Date
1209	01/11/11	5,599.20	5,599.20		P	5,599.20	58468	03/18/11
1205	01/18/11	5,340.00	5,340.00		P	5,340.00	58468	03/18/11
01-12013	01/26/11	3,456.00	3,456.00		P	3,456.00	58598	04/14/11
01-12026	01/30/11	3,456.00	3,456.00		P	3,456.00	58598	04/14/11
01-12050	02/13/11	3,468.00	708.00		P	708.00	58598	04/14/11
			2,688.00	2,688.00	CB			05/19/11
			2,688.00	2,688.00	CB			06/24/11
01-12080	02/13/11		-2,688.00	-2,688.00	CBR			05/23/11
01-12119	03/27/11	7,488.00	7,488.00	7,488.00	CB			06/27/11
ACCOUNT TOTALS:		28,795.20	28,795.20	10,178.00		18,619.20		

BY TRANSACTION TYPE	AC	0.00	DI	0.00	P	18,619.20
	AR	0.00	IA	0.00	PR	0.00
	CA	0.00 *	LP	0.00	RAC	0.00
	CM	0.00	UC	0.00	NC	0.00 *
	CR	0.00	NF	0.00	CB	12,864.00
	PCB	0.00	PCBR	0.00	CBR	2,688.00
	UCB	0.00 *	UCBR	0.00 *	IP	0.00
	WCB	0.00 *	WCBR	0.00	IPR	0.00

* (Not included in Cash Total.)

DEBTOR TOTALS:	Invoice Amount	Gross Collected	Chrgbacks	Net Cash
	28,795.20	28,795.20	10,178.00	18,619.20



C & P STAFFING GROUP LLC
3709 LAKEVIEW DR., SUITE C
MOBILE, ALABAMA 36693
PHONE: (251) 662-1118
FAX: (251) 662-1119

Building a Stronger Staffing Connection

11254
7813

CLIENT: harry Doherty Const DATE: 5-2 TIME:

LOCATION: KAFB Small Arms Indus Job Title: labor

SITE PHONE #: Firing Range

P.O. #:

CONTACT PERSON: harry

SAFETY EQUIPMENT:

DIRECTIONS:

TIME IN:

LUNCH:

TIME OUT:

EMPLOYEE NAME	M	T	W	Th	F	Sa	Su	TOTAL HOURS TO BE BILLED:
1. Anthony Hernandez	8	8	8	8	8	-	-	40
2. Andrew Nagle	8	11/2	8	8	7 1/2	-	-	30 31 1/2
3. Clyde Hopper	8	8	8	8	8	-	-	34
4. Gary Wright	8	8	8	8	5	-	-	21
5. Tyler Wright	8	8	8	8	5	-	-	21
6. Harry Doherty	8	8	8	8	8	-	-	40

REPEAT ORDER: YES OR NO # OF EMPLOYEES: DATE:

TIME:

I ACKNOWLEDGE THAT THE SERVICES HAVE BEEN SATISFACTORILY COMPLETED AND I HAVE READ AND AGREE TO THE TERMS OF SERVICES AS OBTAINED ON THE REVERSE SIDE OF THIS WORK ORDER.

AUTHORIZED SIGNATURE:

[Signature]